Part 1 Fiscal Year 2013 Reporting

## SUPPLEMENT SECTION IV

## Fiscal 2013 USSGL Proprietary Account Attributes Required for Reporting of Detailed Financial Information/1

USSGL Account			USSGL Account Attributes for FACTS I								
		Normal		Trading		Budget			Covered/NotC	Program	Budgetary
No.	USSGL Account Title	Bal. Ind.	Fed/NonFed	Partner	Exch/Nonexch	Subfunction	Cust/Noncust	Entity/NonEnt	ov	Indicator	Impact Ind
2400	Liability for Nonfiduciary Deposit Funds and	С	Υ	Υ					Y		
	Undeposited Collections										